

CAPITAL PROJECTS AND BOND OVERSIGHT COMMITTEE

DATE: July 16, 2009

TIME: 1:00 p.m.

PLACE: Room 169, Capitol Annex

TENTATIVE A G E N D A

1. CALL TO ORDER.
2. ROLL CALL.
3. APPROVAL OF MINUTES (June 16, 2009).
4. CORRESPONDENCE.
 - A. Finance and Administration Cabinet, Murray State University, Northern Kentucky University, University of Kentucky, University of Louisville and Western Kentucky University – Quarterly status reports on capital projects.
 - B. Administrative Office of the Courts (AOC) – Quarterly status report on court facility construction and renovation projects.
 - C. Report of plan by the Finance and Administration Cabinet to use the Design-Build project delivery method for metal roofing retrofit on ten existing shingled buildings for the Department of Military Affairs located at the Wendell H. Ford Regional Training Center.
 - D. Correspondence from the Cabinet for Economic Development.
 - E. Correspondence from Secretary Jonathan Miller, Finance and Administration Cabinet.
5. INFORMATION ITEMS.
 - A. Staff Update and Bond Market Update.
6. NEW BUSINESS.
 - A. Project report submitted by the University of Kentucky.
 1. Lease modification report (PR-8275), University of Kentucky Interdisciplinary Human Development Institute and Coldstream Ventures One, LLC with office at 339 Tates Creek Road in Lexington for space located in the Coldstream Research Park at 1525 Bull Lea Road in Lexington.
 - B. Project report submitted by the University of Louisville.
 1. Report of purchase of unbudgeted scientific research and medical equipment.
 - C. Project report submitted by the Finance and Administration Cabinet.
 1. Eastern Kentucky University Energy Savings Performance Contract – Information Item.

D. Lease reports submitted by the Finance and Administration Cabinet.

1. Report of eight emergency leases to allow for procurement of temporary storm debris storage sites, Kentucky Transportation Cabinet, Emergency Lease Agreements.

E. Bond activity report from the Office of Financial Management.

1. Kentucky Infrastructure Authority projects.

- a. Fund A Loan. City of Pineville, Bell County. Kentucky Avenue Utility replacement project.
- b. Fund A Loan. City of Shepherdsville, Bullitt County. South Bullitt Regional Interceptor project.
- c. Fund A Loan. Lexington-Fayette Urban County Government, Fayette County. Downtown Streetscape Green Infrastructure Program Initiative.
- d. Fund A Loan. Lexington-Fayette Urban County Government, Fayette County. Radcliffe Road Drainage Improvements.
- e. Fund A Loan. City of Louisa, Lawrence County. Meadowbrook and Berg Sewer Rehab.
- f. Fund B Loan. City of Pineville, Bell County. Lift Station Rehab and Force Main.
- g. Fund B Loan. Murray Electric Plant Board, Calloway County. Western Kentucky Fiber Optic Cable Build.
- h. Fund F Loan. City of Springfield on behalf of the Springfield Water & Sewer Commission, Washington County. Phase IV Raw Water Transmission Line.
- i. Fund F Loan. City of Centertown, Ohio County. Water System Improvements.
- j. Various new Coal/Tobacco Development Grants.

2. New Economic Development (EDB) Pool Grant – Base Realignment and Closure (BRAC).

- a. City of Elizabethtown for the Valley Creek Wastewater Treatment Plant Expansion Project.
- b. Hardin County Fiscal Court for the benefit of the Hardin County Water District to complete the Radcliff Sewer System Infiltration and Rehabilitation/Removal Project.
- c. Hardin County Fiscal Court for the benefit of the Hardin County Water District to complete the Radcliff Pump Station Upgrades Project.
- d. Hardin County Fiscal Court for the benefit of the Hardin County Water District to complete the Pirtle Springs Water Treatment Plant Reconstruction Project.

- e. Hardin County Fiscal Court for the benefit of the Hardin County Water District to complete the Springfield Tank Project.
 - f. Hardin County Fiscal Court for the benefit of the Hardin County Water District to complete the Phase V 31W Loop Connection Project.
 - g. Hardin County Fiscal Court for the benefit of the Hardin County Water District to complete the Sewer Collection System Project.
 - h. Hardin County Fiscal Court for the benefit of the Hardin County Board of Education.
 - i. City of Brandenburg for the benefit of the Meade County Board of Education.
 - j. City of Muldraugh for the Muldraugh Wastewater Collection System Rehabilitation System.
3. New school bond issue with School Facilities Construction Commission (SFCC) debt service participation.
- Pulaski Co.
4. New local school district bond issues with 100% locally-funded debt service.
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| Corbin Indp. (Whitley Co.) | Harlan Co. |
| Nelson Co. | Oldham Co. |
5. Updated monthly and weekly debt issuance calendar.

7. ADJOURNMENT.

NEXT MEETING: August 18, 2009 **(TENTATIVE)**
1:00 p.m.
Room 169, Capitol Annex Building
Frankfort, KY